

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
PB031015

Check Date 3/10/2015

3/6/2015 1:17 PM

We have examined the vouchers listed on the foregoing voucher register, consisting of 5 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$9,199.12 . Dated this 10 day of MARCH , 20 15 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Indish C Meador , Clerk-Treasurer

Signature

MARCH 6 , 20 15 .

City of West Lafayette

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
11108	351 Brouwer,Rena	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Winter Scenes	103006-01		74246	\$288.00	\$288.00
11109	270 Campbell, Mary	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	TaiJi QiGong Practice	101028-12		74247	\$296.80	\$100.80
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	TaiJi Quan Begin 24 Steps	101029-11			\$196.00	
11030	2435 Central Supply Co	21100000 - 521310 Parks NRO Nonreverting Oper - Rep/Maint Building Mat/Supply	Morton furnace filters	5841778		74248	\$553.92	\$276.96
		21100000 - 521310 Parks NRO Nonreverting Oper - Rep/Maint Building Mat/Supply	Morton furnace filters	5854690			\$276.96	
11134	1727 Dept Of Homeland	28204000 - 536600 NRG Global Fest - Licenses, Permits & Fees	Amusement Entertainment Permit-Global Fest	Permit-Global Fest		74249	\$203.00	\$203.00
11025	532583 Fawley, Janet	20400000 - 536500 Parks & Recreation Fund - Training & Conference Registra	Reimburse-Maint Mgmt NRPA course	Reimb NRPA Course		74250	\$75.00	\$75.00
11113	1422 Johnston, Gail	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Kids Pottery	106001-01		74251	\$294.00	\$294.00
11114	3383 Kuchta, Chris	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Painting in Oil or Acrylic	103012-21		74252	\$374.50	\$98.00
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Open Drawing & Painting	103013-21			\$49.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Cartooning, Comics and Anime S2	106021-21			\$227.50	
11117	3706 Larson, Candace					74253	\$294.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Funky Folk Art Cats	103021-01			\$294.00	
11118	365 Lastman, Sabrina					74254	\$72.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Individual Voice Lessons	102011-51,53,55			\$72.00	
10976	162 LH Industrial					74255	\$32.50	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Earplugs	1016262-01			\$32.50	
11135	4830 Lightbound					74256	\$82.16	
		20400000 - 531300 Parks & Recreation Fund - Telephone	Long distance 775-5110 3/1/15	529	15000006		\$82.16	
11119	2882 McConville, Susanne					74257	\$1,528.80	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Saturday-All Levels Yoga	101003-22			\$63.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Gentle Yoga S1	101007-11,12			\$588.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Yoga for Better Back 1 & 2	101008-11,21			\$877.80	
11122	918 Nail, Lisa					74258	\$1,084.80	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Beginning Yoga S1	101006-12			\$748.80	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Continuing Yoga S1	101006-13			\$336.00	
10986	2220 Postmaster, USPS					74259	\$1,500.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20400000 - 531100 Parks & Recreation Fund - Postage	Bulk permit postage for Summer 2015 brochure	Bulk Mail Permit#243			\$1,500.00	
11004	4845 Praxair Distribution					74260	\$32.19	
		20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas	Propane for Rink	51926694			\$32.19	
10983	3631 Quench USA					74261	\$69.00	
		20400000 - 536300 Parks & Recreation Fund - Contract Services	Water cooler service 3/1-5/31	200205503	15000058		\$69.00	
11124	1689 Rehmel, Jeannette					74262	\$2,098.25	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	The Art of Pastel	103016-21			\$168.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Creative Paint & Draw	106006-21,22			\$1,190.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Art for Teens	106007-21			\$446.25	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Draw & Paint with Vision	106008-21			\$294.00	
11128	426 Steinhauer, Debra					74263	\$124.20	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Chair Yoga S1	101010-11			\$115.20	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Yoga for Renewal S1	101011-11			\$9.00	
11130	3384 Van Doren, Nancy					74264	\$196.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Dao Yin Dance	101013-14			\$49.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Tai Chi Sword	101013-16			\$147.00	
Grand Total:							\$9,199.12	

City of West Lafayette
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Summary by Fund
Park Board
Check Date 3/10/2015

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Fund	Amount
Parks and Recreation	\$1,790.85
Parks Nonreverting Operating	\$7,205.27
Parks Nonreverting Gift	\$203.00
GRAND TOTAL	\$9,199.12